

income
Benchmark

Administration Income												
Period	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
1	£18,493	£20,471	£20,100	£17,948	£17,269	£15,307	£17,227					
2	£16,466	£19,374	£16,714	£16,008	£17,349	£17,744	£15,738					
3	£28,535	£32,858	£14,565	£13,329	£8,717	£14,154	£13,536					
4	£17,733	£18,524	£19,388	£12,995	£18,397	£17,035	£17,310					
5	£27,281	£19,014	£17,470	£15,994	£21,053	£17,106	£20,929					
6	£24,515	£22,441	£24,811	£20,650	£18,734	£20,703	£21,305					
7	£21,800	£19,724	£17,911	£15,913	£18,964	£16,593	£18,662					
8	£19,746	£15,436	£15,361	£12,034	£11,745	£13,721	£14,123					
9	£7,069	£9,505	£9,464	£8,222	£8,156	£9,823	£10,309					
10	£17,039	£19,455	£17,931	£14,297	£15,844	£16,450	£16,442					
11	£27,665	£19,084	£18,815	£16,862	£15,880	£16,561						
12	£20,720	£19,193	£16,278	£20,983	£15,857	£18,182						
Total	£247,062	£235,079	£208,808	£185,235	£187,965	£193,379	£165,581					
	£198,677	£196,802	£173,715	£147,390	£156,228	£158,636						
Same period each year												
New Cumnock Contract Paid This Period					Ice Rink	Closed						

Swimming Pool income		Swim	Lessons	Payments	Periods						
Period	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	
1	£54,363	£58,788	£53,883	£57,981	£62,218	£39,090	£31,625				
2	£17,836	£22,359	£22,757	£23,973	£25,165	£26,318	£23,415				
3	£46,269	£51,224	£50,155	£53,653	£55,224	£55,706	£52,491				
4	£20,563	£20,525	£26,485	£24,207	£24,078	£27,184	£26,636				
5	£63,154	£58,274	£63,856	£62,772	£67,901	£65,233	£66,021				
6	£21,878	£24,452	£29,402	£25,771	£25,234	£26,456	£26,001				
7	£19,461	£25,172	£33,568	£48,492	£64,537	£62,645	£62,924				
8	£51,601	£61,186	£48,803	£39,382	£25,508	£27,892	£29,203				
9	£7,807	£11,819	£17,337	£12,634	£12,497	£11,794	£12,939				
10	£50,786	£61,873	£58,298	£62,738	£62,535	£64,965	£65,973				
11	£24,998	£26,237	£25,588	£27,181	£25,732	£28,591					
12	£32,673	£29,075	£33,946	£32,314	£48,055	£68,081					
Total	£411,389	£450,984	£464,078	£471,098	£498,684	£503,955	£397,228	£0	£0	£0	
	£353,718	£395,672	£404,544	£411,603	£424,897	£407,283					
Same period each year											

Ice Rink Income		Ice Rink Shutdown					Budget	£177,994				
	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
1	£18,054	£15,362	£15,455	£11,978	£13,856	£12,596	£14,715					
2	£15,019	£15,805	£14,512	£10,823	£12,374	£14,402	£16,293					
3	£8,380	£12,719	£12,012	£1,163	£12,317	£11,862	£12,774					
4	£13,781	£10,968	£16,122	£4	£10,798	£11,386	£15,721					
5	£8,009	£6,249	£5,025	£3	£11,876	£13,984	£19,478					
6	£4,042	£10,467	£9,842	£3	£10,309	£13,792	£14,231					
7	£18,096	£16,868	£18,161	£6	£15,810	£15,669	£17,145					
8	£17,964	£16,290	£15,639	-£3	£14,852	£15,987	£17,093					
9	£13,205	£13,024	£14,367	£3	£11,506	£15,480	£15,144					
10	£18,577	£19,711	£18,574	£3	£17,038	£17,593	£16,796					
11	£21,121	£21,231	£19,226	£0	£15,104	£18,382						
12	£18,271	£18,128	£16,971	£6,476	£14,474	£15,446						
Total	£174,519	£176,822	£175,906	£30,459	£160,314	£176,579	£159,390	£0	£0	£0		
	£135,127	£137,463	£139,709	£23,983	£130,736	£142,751						

Bowling Hall Income			Election payment							
Period	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
1	£197	-£139	£9	£10	£25	£53	£6			
2	-£51	£2,776	£6,360	£0	£50	£7,010	£7,010			
3	£69	£44	£0	£0	£7,645	£25	£7,197			
4	£0	£17	£4	£0	£0	£0	£0			
5	£400	£278	£714	£743	£2,400	£661	£779			
6	£10,974	£12,329	£12,122	£11,485	£16,567	£12,624	£10,919			
7	£4,386	£3,343	£10,713	£12,302	£13,066	£10,418	£11,704			
8	£9,592	£9,446	£3,184	£9,593	£2,691	£8,243	£3,207			
9	£5,871	£6,366	£7,160	£730	£6,930	£813	£7,124			
10	£8,422	£8,144	£8,745	£9,036	£9,085	£8,362	£9,082			
11	£8,732	£8,458	£8,717	£8,328	£9,369	£7,910				
12	£6,849	£6,594	£6,270	£5,836	£5,292	£5,565				
Total	£55,441	£57,656	£63,998	£58,063	£73,120	£61,684	£57,028	£0	£0	£0
	£39,860	£42,604	£49,011	£43,899	£58,459	£48,209				

Health Suite										
Period	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
1	£57,044	£59,235	£58,621	£68,147	£73,968	£65,039	£74,615			
2	£58,580	£60,757	£59,474	£70,967	£68,292	£69,608	£74,262			
3	£55,248	£57,957	£59,435	£68,677	£69,161	£65,965	£70,946			
4	£58,620	£59,607	£61,781	£66,376	£68,213	£67,090	£74,830			
5	£60,988	£61,977	£59,306	£67,332	£68,900	£70,161	£72,842			
6	£61,295	£60,061	£59,804	£67,043	£65,245	£68,995	£70,834			
7	£58,580	£59,369	£60,035	£65,095	£70,454	£67,858	£70,167			
8	£58,899	£58,157	£61,667	£68,027	£61,059	£64,722	£70,511			
9	£54,786	£53,320	£58,672	£63,685	£58,486	£66,191	£64,504			
10	£63,375	£64,088	£66,791	£71,909	£71,158	£71,348	£72,817			
11	£61,285	£61,162	£70,993	£71,057	£67,334	£74,042				
12	£64,720	£68,948	£68,364	£74,521	£69,090	£80,676				
Total	£713,420	£724,638	£744,943	£822,836	£811,360	£831,695	£716,328	£0	£0	£0
	£587,415	£594,528	£605,586	£677,258	£674,936	£676,977				

Dryside										
Period	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
1	£10,445	£12,637	£8,793	£11,021	£12,082	£11,588	£11,607			
2	£4,595	£6,856	£5,657	£5,382	£4,573	£4,842	£5,220			
3	£8,357	£7,884	£6,489	£8,214	£7,260	£10,520	£5,128			
4	£21,796	£21,265	£26,799	£21,437	£22,735	£27,656	£31,371			
5	£11,737	£12,898	£11,601	£11,868	£13,244	£11,450	£13,171			
6	£5,735	£6,334	£5,532	£4,511	£3,846	£3,871	£4,496			
7	£8,203	£8,340	£7,727	£6,236	£7,645	£7,698	£8,285			
8	£6,293	£1,590	£5,576	£3,886	£4,185	£4,215	£5,054			
9	£4,527	£3,870	£3,878	£3,728	£3,230	£3,682	£3,985			
10	£6,173	£6,353	£6,172	£4,618	£5,159	£5,090	£7,721			
11	£9,687	£8,837	£9,787	£4,927	£5,341	£4,949				
12	£8,862	£7,685	£7,320	£4,830	£5,819	£8,953				
Total	£106,410	£104,549	£105,331	£90,658	£95,119	£104,514	£96,038	£0	£0	£0
	£87,861	£88,027	£88,224	£80,901	£83,959	£90,612				

Same period each year

Bars / Cat / Vend / Income										
Period	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
1	£15,677	£15,150	£11,140	£12,875	£12,950	£12,974	£12,675			
2	£14,310	£16,189	£12,620	£10,950	£10,103	£11,789	£12,192			
3	£14,124	£12,775	£12,428	£10,220	£9,038	£11,906	£9,965			
4	£14,894	£14,515	£18,152	£12,647	£14,558	£15,709	£16,610			
5	£18,461	£15,395	£14,186	£13,805	£14,460	£12,050	£15,630			
6	£11,717	£12,405	£11,599	£9,544	£9,944	£14,088	£12,829			
7	£16,336	£16,092	£15,907	£12,570	£16,483	£15,395	£13,792			
8	£16,930	£15,843	£14,615	£10,693	£11,259	£10,999	£12,498			
9	£10,450	£11,879	£11,884	£7,365	£8,571	£9,425	£8,488			
10	£19,636	£18,490	£16,429	£10,513	£14,516	£13,011	£14,282			
11	£16,758	£15,572	£16,418	£10,746	£12,617	£13,614				
12	£19,606	£16,797	£15,549	£11,199	£14,866	£15,260				
Total	£188,899	£181,102	£170,927	£133,127	£149,365	£156,220	£128,961	£0	£0	£0
	£152,535	£148,733	£138,960	£111,182	£121,882	£127,346				
Same period each year										

Total Income Comparisons										
Period	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	£2,239,047	Budget	2018/19	2019/20
1	£176,037	£182,354	£168,001	£180,044	£195,807	£156,652	£162,475			
2	£126,769	£144,215	£138,094	£138,198	£137,917	£151,719	£154,146			
3	£161,008	£175,537	£155,084	£155,272	£165,962	£170,169	£172,078			
4	£147,415	£145,448	£168,731	£137,659	£158,807	£166,082	£182,517			
5	£190,107	£174,109	£172,158	£172,528	£199,856	£190,309	£208,890			
6	£140,180	£148,903	£153,112	£139,016	£149,915	£161,536	£160,651			
7	£146,415	£149,019	£164,022	£160,354	£206,994	£196,277	£202,716			
8	£181,107	£177,966	£164,845	£143,631	£131,330	£145,787	£151,728			
9	£103,716	£109,830	£122,762	£96,375	£109,388	£117,213	£122,510			
10	£184,022	£198,166	£192,940	£173,120	£195,341	£196,823	£203,095			
11	£170,308	£160,594	£169,544	£139,117	£151,383	£164,051				
12	£190,514	£181,867	£181,286	£156,022	£173,455	£212,165				
	£1,917,598	£1,948,008	£1,950,579	£1,791,336	£1,976,155	£2,028,783	£1,720,806			
	£206,350	£200,572	£200,572	£190,543	£167,000	£146,000	£188,000			
Income	£2,123,948	£2,148,580	£2,151,151	£1,981,879	£2,143,155	£2,174,783	£1,908,806	£0	£0	£0
Expend	£2,112,773	£2,132,962	£2,145,451	£2,093,773	£2,141,722	£2,152,633	£2,226,846			
	£1,556,776	£1,605,547	£1,599,749	£1,496,197	£1,651,317	£1,652,567	£1,720,806			
Same period each year										